Case 24-12500 Doc 186-1 Filed 05/21/25 Page 1 of 60



EXHIBITS A - F

EXHIBITA
Official Form 425 C
Monthly Operating Report for Small Business Under Chapter 11
Supplement to Questionnaire #1 - #9
Month Ended April 30, 2025

EXHIBIT B
Official Form 425 C
Monthly Operating Report for Small Business Under Chapter 11
Supplement to Questionnaire #10 - #18
Month Ended April 30, 2025

EXHIBIT C Official Form 425 C

Monthly Operating Report for Small Business Under Chapter 11 Summary of Cash Receipts Month Ended April 30, 2025

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SEE "ADDITIONAL INFORMATION" ADDENDUM FOR SUPPORTING GENERAL LEDGER DETAI	GENERAL	LEDGER DETAI
Warfield Center, LLC	↔	\$ 4,000.00
Warfield Historic Properties, LLC	↔	3,000.00
Warfield Historic Quad, LLC	↔	5,000.00
Warfield Properties, LLC	↔	,
Warfield Restorations, LLC	↔	\$ 14,272.09
Total	49	\$ 26,272.09

EXHIBITD

Official Form 425 C

Monthly Operating Report for Small Business Under Chapter 11 Summary of Cash Disbursements Month Ended April 30, 2025

SEE "ADDITIONAL INFORMATION" ADDENDUM FOR SUPPORTING GENERAL LEDGER DETAIL	ERA	L LEDGER DETAIL
Warfield Center, LLC	↔	5,016.57
Warfield Historic Properties, LLC	↔	\$ 16,756.93
Warfield Historic Quad, LLC	↔	9,823.70
Warfield Properties, LLC	↔	\$ 7,051.12
Warfield Restorations, LLC	↔	\$ 14,961.68
Total	49	\$ 53,610.00

* SEE EXPLANATORY NOTES AT BOTTOM OF PAGE.

Official Form 425 C
Monthly Operating Report for Small Business Under Chapter 11
Summary of Payables
Month Ended May 5, 2025 (Revised May 15, 2025)

InvoiceDate	Due Date	Vendor	Invoice#	Invoice Amount	ount Category	Code	(~)IIM	Memo	Approved/Hold	This Period	eriod
8-May-25	1-Jun-25	Apple	590213258	₩	181.60 Computers	8		Monthlypaymentforcomputer equipment	Approved	↔	181.60
13-May-25	1-Jun-25	Cloverhill Advisors	269	\$ 2,	2,475.00 FeasibilityStudies	7		Financial modeling for Parcel D.	Approved	€	2,475.00
15-May-25	30-May-2£	30-May-25 COGOInteractive	3099	44	754.50 Marketing	œ		Quarterly webservice retainer	Approved	↔	754.50
14-May-25	29-May-2£	29-May-25 COGOInteractive	3096	\$ 1,9	1,975.00 Marketing	8		Monthly marketing retainer	Approved	₩	1,975.00
21-Apr-25	6-May-2£	6-May-25 COGOInteractive	3072	\$ 1,9	1,975.00 Marketing	œ		Monthly marketing retainer	Approved	₩	1,975.00
28-Apr-25	28-Apr-2£	28-Apr-25 Craver & Grothe	13		770.00 Legal	See Memo	>	WCDC	Approved	↔	770.00
31-Jul-24	TBC	TBD Hoffman Comfort	32	\$ 1,	1,565.00 Legal	80		Landuse attomey	ногр	↔	•
31-Aug-24	TBC	TBD Hoffman Comfort	33	\$ 2,	2,360.00 Legal	8		Landuse attomey	НОГД	↔	,
18-Apr-25	18-Apr-2£	18-Apr-25 HPS Management	33125	44	10.00 PropertyManagementFees	9		WRSreimburseables	Approved	₩	10.00
1-May-25	1-May-2£	1-May-25 HPS Management	289690	\$ 1,	1,193.28 PropertyManagementFees	9		Monthlypropertymanagement fees	Approved	₩	1,193.28
1-May-25	10-May-2£	10-May-25 Intelligent Office (SBTS)	62296	€9	151.30 Office Expense	Н	>	Virtual office.	Approved	↔	151.30
20-May-24	TBC	TBD Joseph Greenwald & Laake, PA	406443	\$ 1,6	1,675.54 Legal	8		Litigation. Primarilystate court case.	HOLD	↔	
20-Jun-24	TBC	TBD Joseph Greenwald & Laake, PA	407105	\$	858.75 Legal	8		Litigation. Primarilystate court case.	НОГР	↔	
23-Jul-24	TBC	TBD Joseph Greenwald & Laake, PA	407568	€9	136.50 Legal	8		Litigation. Primarilystate court case.	ногр	↔	,
27-Aug-24	TBC	TBD Joseph Greenwald & Laake, PA	408145	\$ 6,5	6,960.00 Legal	∞		Litigation. Primarilystate court case.	ногр	↔	
23-Sep-24	TBD	Joseph Greenwald & Laake, PA	408595	€9	420.00 Legal	80		Litigation. Primarilys tate court case.	ногр	⇔	,
17-Oct-24	TBD	Joseph Greenwald & Laake, PA	409179	€9	567.00 Legal	80		Litigation. Primarilys tate court case.	ногр	₩	,
1-May-25	1-May-2£	1-May-25 Langley Realty Partners , LL C	n/a	\$ 8,1	8,099.95 DeveloperFee	80		Monthlyrecuming	Approved	€9	8,099.95
1-May-25	31-May-2£	31-May-25 Pemy Jacobson	19965),6 \$	9,000.00 Government Affairs	80	>	Monthlyrecuming	Approved	€9	9,000.00
26-Feb-25	TBC	TBD Shulman Rogers, PA	98870723	\$ 2,;	2,278.26 Legal	80		Bankruptcy	ногр	⇔	,
26-Feb-25	TBC	TBD Shulman Rogers, PA	98870724	\$ 11,	11,563.00 Legal	80		Bankruptcy	ногр	⇔	,
26-Feb-25	TBC	TBD Shulman Rogers, PA	98870725	\$ 19,	19,330.80 Legal	80		Bankruptcy	ногр	⇔	,
26-Feb-25	TBC	TBD Shulman Rogers, PA	98870726	\$ 5,4	5,925.50 Legal	80		Bankruptcy	НОГД	€9	,
26-Feb-25	JBT TBC	TBD Shulman Rogers, PA	98870727	\$ 1,5	1,984.50 Legal	®		Bankruptcy	ногр	⇔	,
26-Feb-25	TBC	TBD Shulman Rogers, PA	98870728	.,61 \$	19,719.50 Legal	80		Bankruptcy	НОГД	€9	,
11-Mar-25	TBD	Shulman Rogers, PA	98873184	€	203.46 Legal	6		Bankruptcy	НОГР	↔	
11-Mar-25	TBD	Shulman Rogers, PA	98873185	\$ 1,:	1,120.00 Legal	10		Bankruptcy	ногр	⇔	,
11-Mar-25	TBD	Shulman Rogers, PA	98873186	\$ 10,	10,720.00 Legal	11		Bankruptcy	НОГД	€9	,
11-Mar-25	TBD	Shulman Rogers, PA	98873187	\$	640.00 Legal	12		Bankruptcy	ногр	⇔	,
11-Mar-25	TBC	TBD Shulman Rogers, PA	98873188	\$ 1,;	1,294.00 Legal	13		Bankruptcy	ногр	⇔	,
11-Mar-25	TBC	TBD Shulman Rogers, PA	98873189	\$ 11,	11,032.00 Legal	14		Bankruptcy	ногр	↔	
29-May-24	TBC	TBD SudowKohlhagen LLP	102155	\$ 1,;	1,237.50 Legal	1		Bankruptcymatters	ногр	⇔	,
29-May-24	TBC	TBD SudowKohlhagen LLP	102156	\$ 2,4	2,925.00 Legal	7		EscrowAgmt.Warfield's 50%.	ногр	⇔	,
29-May-24	TBC	TBD SudowKohthagen LLP	102157	€9	337.50 Legal	Permemo		Parce1B100%(WCN)	НОГД	€9	,
29-May-24	TBC	TBD SudowKohlhagen LLP	102011	\$ 2,0	2,643.75 Legal	7		EscrowAgmt.Warfield's 50%.	ногр	⇔	,
10-Apr-24	TBC	TBD SudowKohlhagen LLP	n/a	€9	270.00 Legal	7		EscrowAgmt. Warfield's 50%. Reimb.	ногр	⇔	,
2-May-24	TBC	TBD SudowKohlhagen LLP	n/a	↔	90.00 Legal	7		EscrowAgmt.Warfield's 50%. Reimb.	НОГД	↔	•

45,735.87	\$ 45,						180,488.43	49			OT AL.
168.67	↔	Approved	РагсеІН		Permemo	168.67 POAAssessment	168.67	↔	n/a	1-May-25 Warfield Property Owners Association, Inc.	1-May-25
674.69	€9	Approved	ParcelC		Permemo	674.69 POAAssessment	674.69	↔	n/a	1-May-25 Warfield Property Owners Association, Inc.	1-May-25
337.35	€9	Approved	ParcelB		Permemo	POAAssessment	337.35	↔	n/a	1-May-25 Warfield Property Owners Association, Inc.	1-May-25
243.64	€	Approved	ParcelA		Permemo	243.64 POAAssessment	243.64	↔	n/a	1-May-25 Warfield Property Owners Association, Inc.	1-May-25
2,728.87	\$ 2,	Approved	Unit#11/Bldg1(NEXION/WRS)		Permemo	2,728.87 COAAssessment	2,728.87	↔	n/a	1-May-25 Waffield Land Condominium, Inc.	1-May-25
1,265.33	\$ 1,	Approved	Unit#10/ Bldg G (ZETEOTECH/WRS)		Permemo	COAAssessment	1,265.33	↔	n/a	1-May-25 Waffield Land Condominium, Inc.	1-May-25
614.31	₩	Approved	Unit#14/ Bldg W		Permemo	COAAssessment	614.31	↔	n/a	1-May-25 Waffield Land Condominium, Inc.	1-May-25
1,173.08	\$ 1,	Approved	Unit#13/ Dining Hall & Auditorium		Permemo	1,173.08 COAAssessment	1,173.08	↔	n/a	1-May-25 Waffield Land Condominium, Inc.	1-May-25
656.81	€	Approved	Unit#12/BldgF		Permemo	656.81 COAAssessment	656.81	↔	n/a	1-May-25 Waffield Land Condominium, Inc.	1-May-25
17.14	€9	Approved	Unit#8/Engine House		Permemo	COAAssessment	17.14	↔	n/a	1-May-25 Waffield Land Condominium, Inc.	1-May-25
266.70	€9	Approved	Unit#7/RootCellar		Permemo	266.70 COAAssessment	266.70	↔	n/a	1-May-25 Waffield Land Condominium, Inc.	1-May-25
482.67	€	Approved	Unit#6/Bldg E		Permemo	482.67 COAAssessment	482.67	↔	n/a	1-May-25 Waffield Land Condominium, Inc.	1-May-25
452.50	↔	Approved	Unit#5/Bldg D		Permemo	COAAssessment	452.50	↔	n/a	1-May-25 Waffield Land Condominium, Inc.	1-May-25
669.16	↔	Approved	Unit#4/Bldg L		Permemo	COAAssessment	669.16	↔	n/a	1-May-25 Waffield Land Condominium, Inc.	1-May-25
488.84	↔	Approved	Unit#3/Bldg C		Permemo	488.84 COAAssessment	488.84	↔	n/a	1-May-25 Waffield Land Condominium, Inc.	1-May-25
428.51	↔	Approved	Unit#2/Bldg B		Permemo	428.51 COAAssessment	428.51	↔	n/a	1-May-25 Waffield Land Condominium, Inc.	1-May-25
519.69	↔	Approved	Unit#1/Bldg A		Permemo	COAAssessment	519.69	↔	n/a	1-May-25 Waffield Land Condominium, Inc.	1-May-25
8,750.00	8	Approved	Recurring fees	>	80	8,750.00 Accounting/Bookkeeping	8,750.00	↔	63198	14-May-25 Toole Katz & Romers ma LLP	14-May-25
622.96	₩	Approved	Lands cape maintenance contract		o o	622.96 Lands cape Maintenance	622.96	↔	35-126	17-May-25 SBCLandscaping, Inc.	2-May-25
622.96	↔	Approved	Lands cape maintenance contract		6	622.96 Lands cape Maintenance	622.96	↔	35-125	17-May-25 SBCLandscaping, Inc.	2-May-25
622.96	↔	Approved	Lands cape maintenance contract		o o	Lands cape Maintenance	622.96	↔	22-74	20-May-25 SBCLandscaping, Inc.	5-May-25
	↔	НОГР	Escrowagreement		7	Legal	1,306.25 Legal	↔	102429	TBD SudowKohlhagen LLP	28-Jan-25
	↔	НОГР	Escrowagreement		7	Legal	2,493.75 Legal	↔	102427	TBD SudowKohlhagen LLP	26-Nov-24
	↔	НОГР	Escrowagreement		7	Legal	2,612.50	↔	102425	TBD SudowKohlhagen LLP	31-0ct-24
	↔	НОГР	Bankruptcymatters		1	Legal	3,026.25	↔	102424	TBD SudowKohlhagen LLP	31-0ct-24
•	↔	НОГР	Escrowagreement		7	Legal	831.25	↔	102422	TBD SudowKohlhagen LLP	11-Sep-24
	↔	НОГР	Bankruptcymatters		1	Legal	12,943.75	↔	102421	TBD SudowKohlhagen LLP	11-Sep-24
	↔	НОГР	Bankruptcymatters & es crows ettlement		1	Legal	2,612.50	↔	102401	TBD SudowKohlhagen LLP	28-Jan-25
	↔	НОГР	Bankruptcymatters & es crows ettlement		1	Legal	475.00	↔	102400	TBD SudowKohlhagen LLP	28-Jan-25
	↔	НОГР	100% Parcel BPSA		10	Legal	118.75 Legal	↔	102350	TBD SudowKohlhagen LLP	27-Nov-24
_	₩.	НОГД	100% Parcel BPSA		10	Legal	475.00	↔	102269	TBD SudowKonlhagen LLP	10-Sep-24

EXPLANATORY NOTES:

Shulman Rogers, Joseph Greenwald & Laake, Hoffman Comfort, and Sudow Kohlhagen have been approved by the court for employment and will submit applications for payment to the court as customary.

The Debtors are keeping options open to file a DIP financing motion in the future with an upstram entity and/or officer of the debtor companies making a DIP loan or loans. Presently, an upstream entity, Warfield Investments, Inc. (WII), is making additional equity contributions to cover accounts payable.

Items checked "to be paid by WII" are to be paid by WII and accounted for as equity contributions to the debtor entities.

EXHIBIT FORM 425 COfficial Form 425 COMIT FORM 425 COMOUTHIS OPERATING REPORT FOR SMALL BUSINESS UNDER CHAPTER 11 Summary of Receivables Month Ended April 30, 2025

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ADDITIONAL INFORMATION:

Summary of Bank Account Balances Bank Statements General Ledger Summaries

Case 24-12500 Doc 186-1 Filed 05/21/25 Page 10 of 60



SUMMARY OF BANK ACCOUNT BALANCES

ADDITIONAL INFORMATION
Official Form 425 C
Monthly Operating Report for Small Business Under Chapter 11
Summary of Bank Account Balances
Month Ended April 30, 2025

			ACCOUNT #	OPENING	CLOSING		
ENTITY	DESCRIPTION	BANK	(last 4 digits)	BALANCE	BALANCE	CHANGE	COMMENTS
Warfield Center, LLC	DIP Account	Wells Fargo	0664	\$ 3,232.72 \$		2,216.15 \$ (1,016.57) Set up 4/14/24.	Set up 4/14/24.
Warfield Historic Properties, LLC	DIP Account	Wells Fargo	9660	\$ 18,831.39 \$	\$ 5,074.46	5,074.46 \$ (13,756.93) Set up 4/14/24.	Set up 4/14/24.
Warfield Historic Properties, LLC	Escrow Account (BldgF&WEscrow)	Wells Fargo	2636	\$ 21,601.57 \$	\$ 21,601.57		New DIP escrow account. Opened April 2024.
Warfield Historic Properties, LLC	Escrow Account (Parcel D Escrow II)	Wells Fargo	2651	\$ 84,883.19 \$	\$ 84,883.19	· \$	New DIP escrow account. Opened April 2024.
Warfield Historic Quad, LLC	DIP Account	Wells Fargo	2860	\$ 7,883.54	\$ 3,059.84 \$		(4,823.70) Set up 4/14/24.
Warfield Properties, LLC	DIP Account	Wells Fargo	0771	\$ 11,312.15 \$	\$ 4,261.03 \$	\$ (7,051.12)	(7,051.12) Set up 4/14/24.
Warfield Restorations, LLC	DIP Account	Wells Fargo	2299	\$ 23,035.02 \$	\$ 22,345.43 \$		(689.59) Newly opened 8/24 to replace Enterprise B&T x1495.
TOTAL				\$ 170,779.58	\$ 170,779.58 \$ 143,441.67 \$ (27,337.91)	\$ (27,337.91)	

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BANK STATEMENTS



WARFIELD CENTER LLC **DEBTOR IN POSSESSION** CH11 CASE #24-12504 (MD) 1 RESEARCH CT STE 450 **ROCKVILLE MD 20850-6252**

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (336)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Optimize Business Checking SM

Account number	Beginning balance	Total credits	Total debits	Ending balance
0664	\$3,232.72	\$4,000.00	-\$5,016.57	\$2,216.15

Credits

Electronic deposits/bank credits

Effective	Posted			
date	date	Amount	Transaction detail	
	04/17	4,000.00	Online Transfer Ref #Bb0S35Lwkt From	5476 on 04/17/2025 0245 PM
		\$4,000.00	Total electronic deposits/bank credits	
		\$4,000.00	Total credits	

Debits

Electronic debits/bank debits

Effective	Posted			
date	date	Amount	Transaction detail	
	04/08	300.00	Purchase authorized on 04/07 Maryland Govpay We Maryland.Gov MD S305097590478774 Card 8925	
	04/08	9.00	Purchase authorized on 04/07 MD.Gov Service Fee Maryland.Gov MD S585097590488050 Card 8925	
	04/18	19.84	ACH Prep Origintn - Warfield Center - File 7878782339 Coid 1371901227	
	04/18	239.33	ACH Prep Origintn - Warfield Center - File 7878782339 Coid 1371901227	
	04/18	363.60	ACH Prep Origintn - Warfield Center - File 7878782339 Coid 1371901227	
	04/18	600.63	ACH Prep Origintn - Warfield Center - File 7878782339 Coid 1371901227	
	04/18	1,491.20	ACH Prep Origintn - Warfield Center - File 7878782339 Coid 1371901227	
	04/30	250.00 <	Business to Business ACH Debit - Quarterly Fee Payment 250429 0000 Warfield Center LLC	

\$3,273.60 Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Checks paid			
Number 1010	<i>Amount</i> 1,742.97		
		\$1,742.97	Total checks paid
		\$5,016.57	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	3,232.72	04/17	5,180.75	04/30	2,216.15
04/08	1,180.75	04/18	2,466.15		
	Average daily ledger balance	\$2,341.54			

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit. Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit. If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.
- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.



WARFIELD HISTORIC PROPERTIES LLC **DEBTOR IN POSSESSION** CH11 CASE #24-12500 (MD) 1 RESEARCH CT STE 450 **ROCKVILLE MD 20850-6252**

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (336)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Optimize Business Checking SM

Account number	Beginning balance	Total credits	Total debits	Ending balance
0995	\$18,831.39	\$3,000.00	-\$16,756.93	\$5,074.46

Credits

Electronic deposits/bank credits

Effective	Posted			
date	date	Amount	Transaction detail	
	04/17	3,000.00	Online Transfer Ref #Bb0S35Mfjc From	5476 on 04/17/2025 0247 PM
		\$3,000.00	Total electronic deposits/bank credits	
		\$3,000.00	Total credits	

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	04/08	300.00	Purchase authorized on 04/07 Maryland Govpay We Maryland.Gov MD S305097546640431 Card 1865
	04/08	9.00	Purchase authorized on 04/07 MD.Gov Service Fee Maryland.Gov MD S585097546657278 Card 1865
	04/11	69.55	Client Analysis Srvc Chrg 250410 Svc Chge 0325 00000
	04/11	16.28	Baltimore Gas An BILLPAY 250411 Baltimore Gas A Warf Hist Properties
	04/18	37.43	ACH Prep Origintn - Warfield Histori - File 7878782339 Coid 1384084121
	04/18	451.62	ACH Prep Origintn - Warfield Histori - File 7878782339 Coid 1384084121
	04/18	686.12	ACH Prep Origintn - Warfield Histori - File 7878782339 Coid 1384084121
	04/18	1,133.39	ACH Prep Origintn - Warfield Histori - File 7878782339 Coid 1384084121
	04/18	2,813.91	ACH Prep Origintn - Warfield Histori - File 7878782339 Coid 1384084121
	04/30	250.00 <	Business to Business ACH Debit - Quarterly Fee Payment 250429 0000 Warfield Historic Prop

\$5,767.30 Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Checks paid			
Number 2008	<i>Amount</i> 10,989.63	Date 04/08	
2000			Total checks paid
	9	\$16,756.93	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	18,831.39	04/11	7,446.93	04/18	5,324.46
04/08	7,532.76	04/17	10,446.93	04/30	5,074.46
	Average daily ledger balance	\$9,283.81			

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

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Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit. Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit. If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.
- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Initiate Business Checking SM

April 30, 2025 ■ Page 1 of 5



WARFIELD HISTORIC PROPERTIES LLC F&W GALLAGHER EVELIUS & JONES LLP FBO WARF ESCW F&W DEBTOR IN POSSESSION CH11 CASE #24-12500 (MD) 1 RESEARCH CT STE 450 ROCKVILLE MD 20850-6252

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (336)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

Keep your accounts and money safe. Know how to spot a scam with these two tips.

1. Question unusual payment requests.

Scammers prefer payment methods that make it difficult or impossible to recover your money. Be cautious if anyone asks you to pay with gift cards, prepaid cards, cryptocurrency, wire transfers, or a payment app. These payment methods are like sending cash. Remember that requests for gift cards are almost always a scam.

Learn more at wellsfargo.com/saferpayments

2. Don't allow anyone remote access to your devices.

Scammers may call you posing as a computer technician, or you may get a pop-up window on your screen warning you about an issue with your device. If you engage, they'll ask you to allow them into your computer or to do a screen share.

Know that legitimate tech support companies don't contact you and ask for access to your computer. If this happens to you, it's a scam. If you have an issue with your computer or device, go to a company you know and trust. Never rely on someone reaching out to you and don't allow them access to your device.



It's your money and your personal information. Protect it.

Learn more at wellsfargo.com/scams

tatement period activity summary			
Beginning balance on 4/1	\$21,601.57		
Deposits/Credits	0.00		
Withdrawals/Debits	- 0.00		
Ending balance on 4/30	\$21,601,57		

Account number: 2636 (primary account)
WARFIELD HISTORIC PROPERTIES LLC F&W
GALLAGHER EVELIUS & JONES LLP FBO
WARF ESCW F&W DEBTOR IN POSSESSION
CH11 CASE #24-12500 (MD)

Maryland account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 055003201

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2025 - 04/30/2025	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period Average ledger balance	\$1,000.00	\$21,602.00
Minimum daily balance	\$500.00	\$21,601.57
C1/C1		

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00

Total service charges \$0.00



Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Initiate Business Checking SM

April 30, 2025 ■ Page 1 of 5



This account -2652 is Esrc 2 - Escrow 2
Mislabeled as Escr F&W when opened
Again requesting correction by Bank and Escrow Agent

WARFIELD HISTORIC PROPERTIES LLC F&W GALLAGHER EVELIUS & JONES LLP FBO WARF ESCW F&W DEBTOR IN POSSESSION CH11 CASE #24-12500 (MD) 1 RESEARCH CT STE 450 ROCKVILLE MD 20850-6252

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (336)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

Keep your accounts and money safe. Know how to spot a scam with these two tips.

1. Question unusual payment requests.

Scammers prefer payment methods that make it difficult or impossible to recover your money. Be cautious if anyone asks you to pay with gift cards, prepaid cards, cryptocurrency, wire transfers, or a payment app. These payment methods are like sending cash. Remember that requests for gift cards are almost always a scam.

Learn more at wellsfargo.com/saferpayments

2. Don't allow anyone remote access to your devices.

Scammers may call you posing as a computer technician, or you may get a pop-up window on your screen warning you about an issue with your device. If you engage, they'll ask you to allow them into your computer or to do a screen share.

Know that legitimate tech support companies don't contact you and ask for access to your computer. If this happens to you, it's a scam. If you have an issue with your computer or device, go to a company you know and trust. Never rely on someone reaching out to you and don't allow them access to your device.



It's your money and your personal information. Protect it.

Learn more at wellsfargo.com/scams

Statement period activity summary				
Beginning balance on 4/1	\$84,883.19			
Deposits/Credits	0.00			
Withdrawals/Debits	- 0.00			
Ending balance on 4/30	\$84,883.19			

Account number: 2651 (primary account)
WARFIELD HISTORIC PROPERTIES LLC F&W
GALLAGHER EVELIUS & JONES LLP FBO
WARF ESCW F&W DEBTOR IN POSSESSION
CH11 CASE #24-12500 (MD)

Maryland account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 055003201

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2025 - 04/30/2025	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee periodAverage ledger balance	\$1,000.00	\$84,883.00
Minimum daily balance	\$500.00	\$84,883.19
C1/C1		-

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00

Total service charges \$0.00



Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.



WARFIELD HISTORIC QUAD LLC DEBTOR IN POSSESSION CH11 CASE #24-12506 (MD) 1 RESEARCH CT STE 450 **ROCKVILLE MD 20850-6252**

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (336)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Optimize Business Checking SM

Account number	Beginning balance	Total credits	Total debits	Ending balance
0987	\$7,883.54	\$5,000.00	-\$9,823.70	\$3,059.84

Credits

Electronic deposits/bank credits

Effective	Posted			
date	date	Amount	Transaction detail	
	04/17	5,000.00	Online Transfer Ref #Bb0S35M2Bm From	5476 on 04/17/2025 0246 PM
		\$5,000.00	Total electronic deposits/bank credits	
		\$5,000.00	Total credits	

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	04/08	300.00	Purchase authorized on 04/07 Maryland Govpay We Maryland.Gov MD S465097585154287 Card 3210
	04/08	9.00	Purchase authorized on 04/07 MD.Gov Service Fee Maryland.Gov MD S465097585161153 Card 3210
	04/18	21.53	ACH Prep Origintn - Warfield Histori - File 7878782339 Coid 1371902242
	04/18	259.74	ACH Prep Origintn - Warfield Histori - File 7878782339 Coid 1371902242
	04/18	394.60	ACH Prep Origintn - Warfield Histori - File 7878782339 Coid 1371902242
	04/18	651.85	ACH Prep Origintn - Warfield Histori - File 7878782339 Coid 1371902242
	04/18	1,618.38	ACH Prep Origintn - Warfield Histori - File 7878782339 Coid 1371902242
	04/30	250.00 <	Business to Business ACH Debit - Quarterly Fee Payment 250429 0000 Warfield Historic Quad

\$3,505.10 Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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Checks paid			
Number	Amount	Date	
3008	6,318.60	04/08	
		\$6,318.60	Total checks paid
		\$9,823.70	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	7,883.54	04/17	6,255.94	04/30	3,059.84
04/08	1,255.94	04/18	3,309.84		
	Average daily ledger balance	\$3,850.73			

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit. Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit. If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.
- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

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Optimize Business Checking SM
Account number: □ April 1, 2025 - April 30, 2025 ■ Page 1 of 3



WARFIELD PROPERTIES LLC **DEBTOR IN POSSESSION** CH11 CASE #24-12508 (MD) 1 RESEARCH CT STE 450 **ROCKVILLE MD 20850-6252**

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (336)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Optimize Business Checking SM

Account number	Beginning balance	Total credits	Total debits	Ending balance
0771	\$11,312.15	\$0.00	-\$7,051.12	\$4,261.03

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	04/08	300.00	Purchase authorized on 04/07 Maryland Govpay We Maryland.Gov MD S305097588246531 Card 2088
	04/08	9.00	Purchase authorized on 04/07 MD.Gov Service Fee Maryland.Gov MD S465097588251532 Card 2088
	04/18	28.96	ACH Prep Origintn - Warfield Propert - File 7878782339 Coid 1301086530
	04/18	349.31	ACH Prep Origintn - Warfield Propert - File 7878782339 Coid 1301086530
	04/18	530.68	ACH Prep Origintn - Warfield Propert - File 7878782339 Coid 1301086530
	04/18	876.63	ACH Prep Origintn - Warfield Propert - File 7878782339 Coid 1301086530
	04/18	2,176.46	ACH Prep Origintn - Warfield Propert - File 7878782339 Coid 1301086530
	04/30	250.00 <	Business to Business ACH Debit - Quarterly Fee Payment 250429 0000 Warfield Properties LI

\$4,521.04 Total electronic debits/bank debits

Checks paid

<i>Number</i> 4010	<i>Amount</i> 2,530.08		
		\$2,530.08	Total checks paid
		\$7,051.12	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	11,312.15	04/18	4,511.03	04/30	4,261.03
04/08	8,473.07				

Average daily ledger balance \$7,410.30

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit. Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit. If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.
- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Case 24-12500 Doc 186-1 Filed 05/21/25 Page 25 of 60 Optimize Business Checking SM Account number: 2299 ■ April 1, 2025 - April 30, 2025 ■ Page 1 of 3



WARFIELD RESTORATIONS, LLC DEBTOR IN POSSESSION CH11 CASE #24-12511 (MD) 1 RESEARCH CT STE 450 **ROCKVILLE MD 20850-6252**

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (336)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Optimize Business Checking SM

Account number	Beginning balance	Total credits	Total debits	Ending balance
2299	\$23,035.02	\$14,272.09	-\$14,961.68	\$22,345.43

Credits

Deposits

Effective	Posted		
date	date	Amount	Transaction detail
	04/10	12,587.06	Mobile Deposit : Ref Number :313100537168
		\$12,587.06	Total deposits

Electronic deposits/bank credits

Effective	Posted		
date	date	Amount	Transaction detail
	04/02	1,685.03	Norwood Developm Payment 250402 Warfield Restorations
		\$1,685.03	Total electronic deposits/bank credits
		\$14,272.09	Total credits

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	04/08	300.00	Purchase authorized on 04/07 Maryland Govpay We Maryland.Gov MD S585097637965400 Card 0085
	04/08	9.00	Purchase authorized on 04/07 MD.Gov Service Fee Maryland.Gov MD S385097637987429 Card 0085
	04/11	67.22	Client Analysis Srvc Chrg 250410 Svc Chge 0325
	04/30	212.00 <	Business to Business ACH Debit - Quarterly Fee Payment 250429 0000 Warfield Restorations
		\$588.22	Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Checks paid					
Number	Amount	Date	Number	Amount	Date
5005	2,390.86	04/08	5006	11,982.60	04/07
		\$14,373.	46 Total che	ecks paid	
		\$14,961.	68 Total dek	oits	

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	23,035.02	04/08	10,037.59	04/11	22,557.43
04/02	24,720.05	04/10	22,624.65	04/30	22,345.43
04/07	12,737.45				
	Average daily ledger balance	\$21,766.97			

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit. Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit. If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.
- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

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GENERAL LEDGER SUMMARIES

Warfield Center LLC									10:44 AM
General Ledger As of April 30, 2025									05/19/2025 Accrual Basis
	Туре	Date	Num	Adj	Name	Мето	Debit	Credit	Balance
Wells Fargo DIP Account 0664									3,232.72
	General Journal	04/08/2025	256	>	Warfield Property Owners Association	April 2025 Activity - Paid A/P to Warfield Property Owners Association		1,742.97	1,489.75
	General Journal	04/08/2025	268	>		April 2025 Activity - Paid MD Govpay		309:00	1,180.75
	General Journal	04/17/2025	267	>		April 2025 Activity - Contribution from WII	4,000.00		5,180.75
	General Journal	04/18/2025	272	>	Cogo Interactive, LLC	April 2025 Activity - Paid A/P Cogo Interactive		383.44	4,797.31
	General Journal	04/18/2025	273	>	Langley Realty Partners LLC	April 2025 Activity - Paid A/P to Langley Realty Partners		1,491.20	3,306.11
	General Journal	04/18/2025	274	>	Morris and Ritchie Associates, Inc.	April 2025 Activity - Paid A/P to Morris Ritchie & Associates		839.96	2,466.15
	General Journal	04/18/2025	257	>		Bankruptcy Quarterly Fee		250.00	2,216.15
Total Wells Fargo DIP Account 0664							4,000.00	5,016.57	2,216.15
TOTAL							00 000 F	22 040 2	20 000 0

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General Ledger	As of April 30, 2025	

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Warfield Historic Quad LLC General Ledger	Ac of Auril 20 202E

As of April 30, 2025									Accrual Basis
	Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Wells Fargo DIP Account 0987									7,883.54
	General Journal	04/08/2025	378	>		April 2025 Activity - Paid Maryland Govpay		309.00	7,574.54
	General Journal	04/08/2025	362	7	-MULTIPLE-	April 2025 Activity - Paid A/P to Warfield Land Condominium		6,318.60	1,255.94
	General Journal	04/17/2025	377	>		April 2025 Activity - Contribution from WII	5,000.00		6,255.94
	General Journal	04/18/2025	382	7	Cogo Interactive, LLC	April 2025 Activity - Paid A/P to Cogo Marketing		416.13	5,839.81
	General Journal	04/18/2025	383	>	Langley Realty Partners LLC	April 2025 Activity - Paid A/P to Langley Realty Partners		1,618.38	4,221.43
	General Journal	04/18/2025	384	>	Morris and Ritchie Associates, Inc.	April 2025 Activity - Paid A/P to Morris Ritchie & Associates		911.59	3,309.84
	General Journal	04/30/2025	361	>		Bankruptcy Quarterly Fee		250.00	3,059.84
Total Wells Fargo DIP Account 0987							5,000.00	9,823.70	3,059.84
Wells Fargo Escrow II 2651									84,883.19
Total Wells Fargo Escrow II 2651									84,883.19
TOTAL							00000	00000	07 049 09

Warfield Properties LLC									11:34 AM
General Ledger									05/19/2025
As of April 30, 2025									Accrual Basis
	Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Wells Fargo DIP Account 0771									11,312.15
	General Journal	04/08/2025	242	>		April 2025 Activity - Paid Maryland Govpay		309.00	11,003.15
	General Journal	04/08/2025	233	>	Warfield Property Owners Assoc	April 2025 Activity - Paid A/P to Warfield Property Owners Assoc		2,530.08	8,473.07
	General Journal	04/18/2025	250	>	Cogo Interactive, LLC	April 2025 Activity - Paid A/P to Cogo Interactive		559.64	7,913.43
	General Journal	04/18/2025	251	>	Langley Realty Partners LLC	April 2025 Activity - Paid A/P to Langley Realty Partners		2,176.46	5,736.97
	General Journal	04/18/2025	252	>	Morris and Ritchie Associates, Inc.	April 2025 Activity - Paid A/P to Morris Ritchie & Associates		1,225.94	4,511.03
	General Journal	04/30/2025	234	>		Bankruptcy Quarterly Fee		250.00	4,261.03
Total Wells Fargo DIP Account 0771 TOTAL							0.00	7,051.12	4,261.03

11:42 AM 05/19/2025 Accrual Basis	Credit Balance 23,035.02	24,720.05	11,982.60 12,737.45	2,390.86 10,346.59	309.00 10,037.59	22,624.65	67.22 22,557.43	212.00 22,345.43	14,961.68 22,345.43 14,961.68 22,345.43
	Debit	1,685.03				12,587.06			14,272.09 14,272.09
	Мето	April 2025 Activity - Parcel D Building G #10	April 2025 Activity - Paid A/P to Warfield Land Condominium	April 2025 Activity - Paid A/P to HPS	April 2025 Activity - Paid Maryland Govpay	April 2025 Activity - Parcel D Building I #11	Wells Fargo Service Fees	April 2025 Activity - Quarterly Bankruptcy Fee	
	Name		Warfield Land Condominium, Inc.	HPS Management					
	Adj	7	>	>	>	>	>	>	
	Num	270	262	276	272	271	266	267	
	Date	04/02/2025	04/07/2025	04/08/2025	04/08/2025	04/10/2025	04/11/2025	04/30/2025	
	Туре	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	
Warfield Restorations LLC General Ledger As of April 30, 2025	Wells Fargo DIP 2299								Total Wells Fargo DIP 2299 TOTAL

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FINANCIAL STATEMENTS:

11:47 AM 05/19/25 Accrual Basis

Warfield Center LLC Balance Sheet As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo DIP Account 0664	2,216.15
Total Checking/Savings	2,216.15
Total Current Assets	2,216.15
Fixed Assets	
Project Costs	
Parcel A	
A - Administrative Fee	150.76
A - Advertising and Marketing	9,630.71
A - Bank and Payment Fees	63.37
A - Bankruptcy Quarterly Fee	532.75
A - Bookkeeping Fee	3,319.67
A - Charitable Contributions	258.91
A - Computers	14.26
A - Developer Fee	27,363.04
A - Dues and Subscriptions	335.59
A - Engineering	2,098.99
A - Government Relations	30,819.14
A - Grant Planning	809.71
A - Inspections	258.22
A - Insurance - First Ins Corp	358.94
A - Insurance - Gen Liability	3,219.94
A - Insurance - Other	-25.83
A - Insurance - Surplus Lines	295.23
A - Insurance - Umbrella	184.30
A - Insurance - Workers Comp	30.11
A - Interest Expense	0.47
A - Interest Expense N/P	52,045.94 12,599.71
A - Land Planning	12,588.71
A - Landscaping A - Legal	2,817.73 73,196.33
A - Litigation Support	11,682.29
A - Meals & Entertainment	4.65
A - Office Expenses	723.57
A - POA Assessments	12,001.61
A - Tax, Accounting, Audit Fees	19,663.55
A - Tax, Accounting, Addit Fees A - Taxes - Personal Property	327.19
A - Taxes - Property A - Taxes - Property	16,794.72
A - Traffic Studies	156.00
A = Haille Gladies	100.00

11:47 AM 05/19/25 Accrual Basis

Warfield Center LLC Balance Sheet As of April 30, 2025

	Apr 30, 25
A - Wetlands Mitigation	2.454.75
Parcel A - Other	178.84
Total Parcel A	204 254 46
Total Parcel A	284,354.16
Parcel B	
B - Administrative Fee	204.87
B - Advertising and Marketing	12,527.85
B - Architect	17,402.32
B - Bank and Payment Fees	75.27
B - Bankruptcy Quarterly Fee	717.25
B - Bookkeeeping Fee	4,507.24
B - Charitable Contributions	348.53
B - Computers	19.18
B - Developer Fee	37,043.61
B - Dues and Subscriptions	451.44
B - Engineering	2,406.52
B - Government Relations	41,746.10
B - Grant Planning	1,100.38
B - Inspections	350.90
B - Insurance - First Ins Corp	487.78
B - Insurance - Gen Liability	4,359.39
B - Insurance - Other	-35.11
B - Insurance - Surplus Lines	401.21
B - Insurance - Umbrella	250.47
B - Insurance - Workers Comp	40.92
B - Interest Expense	0.65
B - Interest Expense N/P	70,062.64
B - Land Planning	17,905.21
B - Landscaping	3,811.31
B - Legal	91,905.73
B - Litigation Support	15,751.27
B - Meals & Entertainment	6.26
B - Office Expenses	979.40
B - POA Assessments	16,617.56
B - Tax, Accounting, Audit Fees	26,555.28
B - Taxes - Personal Property	443.06
B - Taxes - Property	17,813.20
B - Traffic Studies	212.00
Total Parcel B	386,469.69

11:47 AM 05/19/25 Accrual Basis

Warfield Center LLC Balance Sheet As of April 30, 2025

	Apr 30, 25
WIP - Unallocated	1,806,627.48
Total Project Costs	2,477,451.33
Total Fixed Assets	2,477,451.33
TOTAL ASSETS	2,479,667.48
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accounts Payable Intercompany	83,049.59 420,520.25
Total Other Current Liabilities	503,569.84
Total Current Liabilities	503,569.84
Long Term Liabilities Long Term Liability	34,233.87
Seller Takeback N/P Seller Takeback N/P - Accr Int	530,346.68 133,310.06
Total Long Term Liabilities	697,890.61
Total Liabilities	1,201,460.45
Equity Equity - Warfield Investments Equity - Warfield Renewal Retained Earnings	89,459.57 1,188,679.19 68.27
Total Equity	1,278,207.03
TOTAL LIABILITIES & EQUITY	2,479,667.48

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10:27 AM 05/19/25 Accrual Basis Warfield Center LLC
Profit & Loss
January through April 2025

	Jan - Apr 25
Net Income	0.00

Warfield Historic Properties LLC Balance Sheet

	Apr 30, 25	_
ASSETS Current Assets Checking/Savings Wells Fargo DIP Account 0995 Wells Fargo F & W Escrow 2636	5,074.4\ 21,601.5	
Total Checking/Savings	26,676.03	3
Total Current Assets	26,676.03	3
Fixed Assets Project Costs Parcel 15 15 - Taxes - Property	528.44	
Total Parcel 15	528.44	
Parcel 9-1 9-1 - Legal	121.99	
Total Parcel 9-1	121.99	
Parcel D-1 D-1 - Taxes - Property	970.83	
Total Parcel D-1	970.83	
Parcel D Building D (#5) DD - Administrative Fee DD - Advertising and Marketing DD - Architect DD - Bank and Payment Fees DD - Bankruptcy Quarterly Fee DD - Bookkeeping Fee DD - Charitable Contributions DD - COA Assessments DD - Common Area Repair & Maint DD - Computers DD - Construction Management DD - Developer Fee DD - Dues and Subscriptions DD - Escrow Fees DD - Escrow Fees	72.67 4,651.34 135.89 434.70 158.70 1,599.35 141.69 25,183.80 120.14 7.79 477.20 14,105.30 183.40 977.68 24.18	
DD - Feasibility Studies DD - General Repairs DD - Government Relations DD - Grant Planning DD - Grounds Maintenance DD - Inspections	547.54 10,827.62 15,493.68 390.32 140.20 165.04	

Warfield Historic Properties LLC Balance Sheet

	Apr 30, 25
DD Incomence First Inc Com	· · · · · · · · · · · · · · · · · · ·
DD - Insurance - First Ins Corp DD - Insurance - Gen Liability	173.03 1,547.77
DD - Insurance - Gen Liability DD - Insurance - Other	-12.46
DD - Insurance - Other DD - Insurance - Surplus Lines	142.32
DD - Insurance - Surpius Emes DD - Insurance - Umbrella	88.84
DD - Insurance - Workers Comp	14.51
DD - Interest Expense	0.01
DD - Interest Expense N/P	0.14
DD - Land Planning	5,197.91
DD - Legal	35,423.59
DD - Litigation Support	6,198.06
DD - Meals & Entertainment	2.23
DD - Office Expenses	329.68
DD - Roof Repair & Replacement	1,810.62
DD - Security Officers	47.39
DD - Tax, Accounting, Audit Fee	9,727.39
DD - Taxes - Personal Property	109.42
DD - Taxes - Property	1,936.15
DD - Traffic Studies	75.20
DD - Utilities Electric	35.49
Total Parcel D Building D (#5)	138,685.52
Parcel D Building E (#6)	
DE - Administrative Fee	77.50
DE - Advertising and Marketing	4,961.99
DE - Architect	145.00
DE - Bank and Payment Fees	452.70
DE - Bankruptcy Quarterly Fee	169.12
DE - Bookkeeping Fee	1,705.27
DE - Charitable Contributions	151.00
DE - COA Assessments	26,862.52
DE - Common Area Repair & Maint	128.20
DE - Computers	8.32
DE - Construction Management	229.23
DE - Developer Fee	15,049.23
DE - Dues and Subscriptions	195.80
DE - Engineering	1,043.75
DE - Escrow Fees	11.61
DE - Feasibility Studies	583.11
DE - General Repairs	2,035.15
DE - Government Relations	16,529.86
DE - Grant Planning	96.24
DE - Grounds Maintenance	149.66
DE - Inspections	183.53
DE - Insurance - First Ins Corp	184.54
DE - Insurance - Gen Liability	1,650.20

Warfield Historic Properties LLC Balance Sheet

	Apr 30, 25
DE - Insurance - Other	-13.29
DE - Insurance - Surplus Lines	151.78
DE - Insurance - Umbrella	94.76
DE - Insurance - Workers Comp	15.48
DE - Interest Expense	0.01
DE - Interest Expense N/P	0.14
DE - Land Planning	5,544.01
DE - Landscaping	320.04
DE - Legal	37,248.98
DE - Litigation Support	6,615.16
DE - Meals & Entertainment	2.37
DE - Office Expenses	351.23
DE - Roof Repair & Replacement	2,107.42
DE - Roof Repair & Replacement DE - Security Officers	50.57
DE - Tax, Accounting, Audit Fee	10,010.40
DE - Tax, Accounting, Addit Fee DE - Taxes - Personal Property	116.52
DE - Taxes - Personal Property DE - Taxes - Property	1,785.93
DE - Taxes - Property DE - Traffic Studies	80.20
DE - Italic Studies DE - Utilities Electric	37.79
DE - Othities Electric	37.79
Total Parcel D Building E (#6)	137,123.03
Parcel D Building F (#12)	
DF - Administrative Fee	105.53
DF - Advertising and Marketing	6,754.05
DF - Architect	197.30
DF - Bank and Payment Fees	748.34
DF - Bankruptcy Quarterly Fee	230.35
DF - Bookkeeping Fee	2,322.06
DF - Charitable Contributions	205.63
DF - COA Assessments	36,600.13
DF - Common Area Repair & Maint	174.43
DF - Computers	11.31
DF - Construction Management	102.48
DF - Developer Fee	20,897.26
DF - Dues and Subscriptions	266.33
DF - Engineering	1,419.75
DF - Escrow Fees	5.19
DF - Feasibility Studies	794.45
DF - General Repairs	6,922.61
DF - General Repairs DF - Government Relations	22,499.43
DF - Government Relations DF - Grant Planning	566.80
DF - Grant Flaming DF - Grounds Maintenance	203.68
DF - Grounds Maintenance DF - Inspections	285.70
•	265.70 251.26
DF - Insurance - First Ins Corp	
DF - Insurance - Gen Liability DF - Insurance - Other	2,247.02 -18.08
Dr - msurance - Other	-10.00

Warfield Historic Properties LLC Balance Sheet

	Apr 30, 25
DF - Insurance - Surplus Lines	206.66
DF - Insurance - Umbrella	129.01
DF - Insurance - Workers Comp	21.08
DF - Interest Expense	0.01
DF - Interest Expense N/P	0.21
DF - Land Planning	7,547.84
DF - Legal	50,705.47
DF - Litigation Support	9,000.44
DF - Meals & Entertainment	3.23
DF - Office Expenses	478.27
DF - Roof Repair & Replacement	5,438.00
DF - Security Officers	68.81
DF - Tax, Accounting, Audit Fee	13,630.74
DF - Taxes - Personal Property	157.78
DF - Taxes - Property	2,263.40
DF - Traffic Studies	109.29
DF - Utilities Electric	138.73
Total Parcel D Building F (#12)	193,691.98
Parcel D Building W (#14)	
DW - Administrative Fee	98.57
DW - Advertising and Marketing	6,312.80
DW - Architect	184.42
DW - Bank and Payment Fees	593.20
DW - Bankruptcy Quarterly Fee	215.45
DW - Bookkeeping Fee	2,169.30
DW - Charitable Contributions	192.47
DW - COA Assessments	34,370.92
DW - Common Area Repair & Maint	163.05
DW - Computers	10.59
DW - Construction Management	232.25
DW - Developer Fee	19,544.05
DW - Dues and Subscriptions	249.23
DW - Engineering	1,328.60
DW - Escrow Fees	11.77
DW - Feasibility Studies	742.84
DW - General Repair & Maint	13,359.67
DW - General Repairs	2,870.89
DW - Government Relations	21,029.51
DW - Grant Planning	529.43
DW - Grounds Maintenance	190.26
DW - Inspections	223.26
DW - Insurance - First Ins Corp	234.70
DW - Insurance - Gen Liability	2,100.56
DW - Insurance - Other	-16.89
DW - Insurance - Surplus Lines	193.04

Warfield Historic Properties LLC Balance Sheet

	Apr 30, 25
DW - Insurance - Umbrella	120.51
DW - Insurance - Workers Comp	19.69
DW - Interest Expense	0.01
DW - Interest Expense N/P	0.21
DW - Land Planning	7,051.01
DW - Legal	47,568.19
DW - Litigation Support	8,419.39
DW - Meals & Entertainment	3.02
DW - Office Expenses	447.12
DW - Roof Repair & Replacement	4,465.37
DW - Security Officers	64.32
DW - Tax, Accounting, Audit Fee	12,747.59
DW - Taxes - Personal Property	147.49
DW - Taxes - Property	1,685.67
DW - Traffic Studies	102.00
DW - Utilities - Electric	311.32
Total Parcel D Building W (#14)	190,286.85
Parcel D Dining Hall (#13)	
DDH - Administrative Fee	188.25
DDH - Advertising and Marketing	12,047.26
DDH - Architect	352.21
DDH - Bank and Payment Fees	1,107.17
DDH - Bankruptcy Quarterly Fee	410.62
DDH - Bookkeeping Fee	4,142.08
DDH - Charitable Contributions	366.71
DDH - COA Assessments	65,283.37
DDH - Common Area Repair & Main	311.39
DDH - Computers	20.18
DDH - Construction Management	2,211.21
DDH - Developer Fee	36,713.57
DDH - Dues and Subscriptions	474.95
DDH - Engineering	2,531.86
DDH - Escrow Fees	112.02
DDH - Feasibility Studies	1,416.62
DDH - General Repairs	7,215.99
DDH - Government Relations	40,131.64
DDH - Grant Planning	1,011.09
DDH - Grounds Maintenance	363.52
DDH - Inspections	427.87
DDH - Insurance - First Ins Cor	448.23
DDH - Insurance - Gen Liability	4,007.96
DDH - Insurance - Other	-32.26
DDH - Insurance - Surplus Lines	368.63
DDH - Insurance - Umbrella	230.15
DDH - Insurance - Workers Comp	37.60

Warfield Historic Properties LLC Balance Sheet

	Apr 30, 25
DDH - Interest Expense	0.01
DDH - Interest Expense N/P	0.31
DDH - Land Planning	17,294.73
DDH - Legal	90,407.10
DDH - Litigation Support	16,051.63
DDH - Meals & Entertainment	5.76
DDH - Office Expenses	853.18
DDH - Roof Repair & Replacement	24,619.54
DDH - Security Officers	122.82
DDH - Tax, Accounting, Audit	24,312.48
DDH - Taxes - Personal Property	281.49
DDH - Taxes - Property	3,235.60
DDH - Traffic Studies	194.71
DDH - Utilities Electric	91.84
Parcel D Dining Hall (#13) - Other	0.08
Total Parcel D Dining Hall (#13)	359,371.17
Parcel D Engine House (#8)	
DEH - Administrative Fee	2.72
DEH - Advertising and Marketing	177.19
DEH - Architect	5.15
DEH - Bank and Payment Fees	45.29
DEH - Bankruptcy Quarterly Fee	6.32
DEH - Bookkeeping Fee	59.91
DEH - Charitable Contributions	5.56
DEH - COA Assessments	953.96
DEH - Common Area Repair & Main	4.57
DEH - Computers	0.31
DEH - Developer Fee	529.32
DEH - Dues and Subscriptions	7.27
DEH - Engineering	38.72
DEH - Feasibility Studies	21.62
DEH - General Repairs	4.53
DEH - Government Relations	589.84
DEH - Grant Planning	14.53
DEH - Inspections	4.63
DEH - Insurance - First Ins Cor	6.41
DEH - Insurance - Gen Liability	58.89
DEH - Insurance - Other	-0.46
DEH - Insurance - Surplus Lines	5.30
DEH - Insurance - Umbrella	3.31
DEH - Insurance - Workers Comp	0.54
DEH - Interest Expense N/P DEH - Land Planning	0.06 194.11
	1,352.53
DEH - Legal DEH - Litigation Support	1,352.53 336.04
DEIT - Engation Support	550.04

Warfield Historic Properties LLC Balance Sheet

	Apr 30, 25
DEH - Meals & Entertainment	0.09
DEH - Office Expenses	12.60
DEH - Security Officers	1.80
DEH - Tax, Audit, Accounting Fe	794.41
DEH - Taxes - Personal Property	5.09
DEH - Taxes - Property	181.26
DEH - Traffic Studies	2.80
DEH - Utilities Electric	1.34
Total Parcel D Engine House (#8)	5,427.56
Parcel D Root Cellar (#7)	
DRC - Administrative Fee	42.91
DRC - Advertising and Marketing	2,647.65
DRC - Architect	80.03
DRC - Bank and Payment Fees	259.65
DRC - Bankruptcy Quarterly Fee	93.44
DRC - Bookkeeping Fee	943.90
DRC - Charitable Contributions	83.43
DRC - COA Assessments	14,843.02
DRC - Common Area Repair & Main	70.75
DRC - Computers	4.59
DRC - Developer Fee	8,176.24
DRC - Dues and Subscriptions	108.16
DRC - Engineering	576.54
DRC - Feasibility Studies	322.25
DRC - General Repairs	70.38
DRC - Government Relations	9,144.26
DRC - Grant Planning	230.46
DRC - Inspections	73.49
DRC - Insurance - First Ins Cor	102.16
DRC - Insurance - Gen Liability	912.84
DRC - Insurance - Other	-7.35
DRC - Insurance - Surplus Line	84.03
DRC - Insurance - Umbrella	52.46
DRC - Insurance - Workers Comp	8.57
DRC - Interest Expense N/P	0.10 3,067.72
DRC - Land Planning DRC - Legal	•
•	20,571.47 3,699.87
DRC - Litigation Support DRC - Meals & Entertainment	3,099.87 1.31
DRC - Meals & Entertainment DRC - Office Expenses	194.44
DRC - Office Expenses DRC - Security Officers	27.91
DRC - Security Officers DRC - Tax, Accounting, Audit Fe	5,846.89
DRC - Tax, Accounting, Addit Fe DRC - Taxes - Personal Property	64.78
DRC - Taxes - Personal Property	1,264.29
DNG - Taxes - Property	1,204.29

Warfield Historic Properties LLC Balance Sheet

	Apr 30, 25
DRC - Traffic Studies DRC - Utilities Electric	44.40 20.88
Total Parcel D Root Cellar (#7)	73,727.92
Parcel G G - Taxes - Property	122.05
Total Parcel G	122.05
WIP - Unallocated	974,341.55
Total Project Costs	2,074,398.89
Total Fixed Assets	2,074,398.89
TOTAL ASSETS	2,101,074.92
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accounts Payable Intercompany	181,935.71 1,500,575.31
Total Other Current Liabilities	1,682,511.02
Total Current Liabilities	1,682,511.02
Long Term Liabilities Long Term Liability	57,435.53
Seller Takeback N/P Seller Takeback N/P - Accr Int	4.90 1.27
Total Long Term Liabilities	57,441.70
Total Liabilities	1,739,952.72
Equity Equity - Warfield Investments Equity - Warfield Renewal Retained Earnings	175,754.10 181,726.50 3,641.60
Total Equity	361,122.20
TOTAL LIABILITIES & EQUITY	2,101,074.92

Warfield Historic Properties LLC Profit & Loss January through April 2025

 Jan - Apr 25

 Net Income
 0.00

Warfield Historic Quad LLC Balance Sheet As of April 30, 2025

	Apr 30, 25
ACCETS	
ASSETS	
Current Assets	
Checking/Savings	2.050.94
Wells Fargo DIP Account 0987 Wells Fargo Escrow II 2651	3,059.84 84,883.19
Wells Fargo Escrow II 2001	04,003.19
Total Checking/Savings	87,943.03
Total Current Assets	87,943.03
Fixed Assets	
Project Costs	
Parcel D Building A (#1)	
DA - Administrative Fee	83.50
DA - Advertising and Marketing	5,326.98
DA - Bank and Payment Fees	50.79
DA - Bankruptcy Quarterly Fee	308.15
DA - Bookkeeping Fee	1,837.12
DA - Charitable Contributions	162.52
DA - COA Assessments	28,929.34
DA - Common Area Repair & Maint	138.00
DA - Computers	8.93
DA - Construction Management	319.77
DA - Developer Fee	16,193.68
DA - Dues and Subscriptions	210.33
DA - Engineering	1,121.23
DA - Escrow Fees	16.20
DA - Feasibility Studies	627.75
DA - General Repairs	8,221.76
DA - Government Relations	17,790.07
DA - Grant Planning	448.46
DA - Grounds Maintenance	161.12
DA - Inspections	221.00
DA - Insurance - First Ins Corp	198.81
DA - Insurance - Gen Liability	2,554.19
DA - Insurance - Other	-14.31
DA - Insurance - Surplus Lines	163.51
DA - Insurance - Umbrella	102.08
DA - Interest Evange	16.68 0.01
DA - Interest Expense DA - Interest Expense N/P	0.01
•	5,971.87
DA - Land Planning DA - Legal	41,980.95
DA - Legal DA - Litigation Support	7,110.81
DA - Enganon Support DA - Meals & Entertainment	2.56
DA - Meals & Entertainment DA - Office Expenses	402.29
DA - Onice Expenses DA - Roof Repair & Replacement	2,269.93
DA - Roof Repair & Replacement DA - Security Officers	54.44
DA Coounty Cinobia	5 1.77

Warfield Historic Quad LLC Balance Sheet As of April 30, 2025

	Apr 30, 25
DA - Tax, Accounting, Audit Fee	10,825.60
DA - Taxes - Personal Property	187.26
DA - Taxes - Property	1,697.62
DA - Traffic Studies	86.40
DA Humo otadico	
Total Parcel D Building A (#1)	155,787.63
Parcel D Building B (#2)	
DB - Administrative Fee	68.81
DB - Advertising and Marketing	4,395.14
DB - Bank and Payment Fees	55.41
DB - Bankruptcy Quarterly Fee	254.40
DB - Bookkeeping Fee	1,514.26
DB - Charitable Contributions	134.18
DB - COA Assessments	23,853.50
DB - Computers	7.39
DB - Construction Management	651.18
DB - Developer Fee	13,365.64
DB - Dues and Subscriptions	173.99
DB - Engineering	927.54
DB - Escrow Fees	27.22
DB - Feasibility Studies	518.24
DB - General Repairs	11,635.15
DB - Government Relations	14,680.08
DB - Grant Planning	369.56
DB - Grounds Maintenance	132.86
DB - Inspections	210.90
DB - Insurance - First Ins Corp	163.83
DB - Insurance - Gen Liability	1,465.56
DB - Insurance - Other	-11.80
DB - Insurance - Surplus Lines	134.75
DB - Insurance - Umbrella	84.12
DB - Insurance - Workers Comp	13.74
DB - Interest Expense	0.01
DB - Interest Expense N/P	0.24
DB - Land Planning	4,922.04
DB - Legal	33,089.89
DB - Litigation Support	5,877.57
DB - Meals & Entertainment	2.11
DB - Office Expenses	331.87
DB - Roof Repair & Replacement	2,269.93
DB - Security Officers	44.90
DB - Tax, Accounting, Audit Fee	8,937.71
DB - Taxes - Personal Property	154.49

Warfield Historic Quad LLC Balance Sheet

	Apr 30, 25
DB - Taxes - Property	1,587.11
DB - Traffic Studies	71.20
Total Parcel D Building B (#2)	132,114.72
Parcel D Building C (#3)	
DC - Administrative Fee	78.47
DC - Advertising and Marketing	5,012.04
DC - Bank and Payment Fees	51.29
DC - Bankruptcy Quarterly Fee	290.25
DC - Bookkeeping Fee	1,726.90
DC - Charitable Contributions	153.11
DC - COA Assessments	27,212.17
DC - Common Area Repair & Maint	129.77
DC - Computers	8.43
DC - Construction Management	357.29
DC - Developer Fee	15,240.86
DC - Dues and Subscriptions	198.36
DC - Engineering	1,057.41
DC - Escrow Fees	18.10
DC - Feasibility Studies	591.48
DC - General Repairs	9,768.51
DC - Government Relations	16,739.57
DC - Grant Planning	421.47
DC - Grounds Maintenance	151.46
DC - Inspections	227.22
DC - Insurance - First Ins Corp	186.85
DC - Insurance - Gen Liability	1,671.78
DC - Insurance - Other	-13.45
DC - Insurance - Surplus Lines	153.67
DC - Insurance - Umbrella	95.93
DC - Insurance - Workers Comp	15.67
DC - Interest Expense	0.01
DC - Interest Expense N/P	0.26
DC - Land Planning	5,612.97
DC - Legal	37,731.73
DC - Litigation Support	6,701.23
DC - Meals & Entertainment	2.41
DC - Office Expenses	378.45
DC - Roof Repair & Replacement	2,269.93
DC - Security Officers	51.19
DC - Tax, Accounting, Audit Fee	10,192.03
DC - Taxes - Personal Property	176.18
DC - Taxes - Property	1,697.62
DC - Traffic Studies	81.20
Total Parcel D Building C (#3)	146,439.82

Warfield Historic Quad LLC Balance Sheet

	Apr 30, 25
Parcel D Building L (#4)	
DL - Administrative Fee	107.46
DL - Advertising and Marketing	6,862.05
DL - Bank and Payment Fees	58.59
DL - Bankruptcy Quarterly Fee	397.20
DL - Bookkeeping Fee	2,364.60
DL - Charitable Contributions	209.46
DL - COA Assessments	37,249.68
DL - Common Area Repair & Maint	177.58
DL - Computers	11.53
DL - Construction Management	468.06
DL - Developer Fee	20,865.68
DL - Dues and Subscriptions	271.46
DL - Engineering	1,447.13
DL - Escrow Fees	23.71
DL - Feasibility Studies	809.10
DL - General Repairs	26,490.28
DL - Government Relations	22,919.09
DL - Grant Planning	577.18
DL - Grounds Maintenance	207.24
DL - Inspections	386.66
DL - Insurance - First Ins Corp	255.88
DL - Insurance - Gen Liability	1,511.38
DL - Insurance - Other	-18.43
DL - Insurance - Surplus Lines	210.45
DL - Insurance - Umbrella	131.38
DL - Insurance - Workers Comp	21.46
DL - Interest Expense	0.09
DL - Interest Expense N/P	0.32
DL - Land Planning	7,685.78
DL - Legal	50,293.15
DL - Litigation Support	9,171.91
DL - Meals & Entertainment	3.29
DL - Office Expenses	518.12
DL - Roof Repair & Replacement	2,895.35
DL - Security Officers	70.05
DL - Tax, Accounting, Audit Fee	13,944.06
DL - Taxes - Personal Property	241.16
DL - Taxes - Property	1,905.38
DL - Traffic Studies	111.20
Total Parcel D Building L (#4)	210,855.72

Warfield Historic Quad LLC Balance Sheet As of April 30, 2025

	Apr 30, 25
WIP - Unallocated	337,192.74
Total Project Costs	982,390.63
Total Fixed Assets	982,390.63
TOTAL ASSETS	1,070,333.66
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accounts Payable Intercompany	104,634.45 801,475.57
Total Other Current Liabilities	906,110.02
Total Current Liabilities	906,110.02
Long Term Liabilities Long Term Liability	27,471.07
Seller Takeback N/P Seller Takeback N/P - Accr Int	4.90 1.24
Total Long Term Liabilities	27,477.21
Total Liabilities	933,587.23
Equity Equity - Warfield Investments Equity - Warfield Renewal Retained Earnings	98,892.20 25,740.00 12,114.23
Total Equity	136,746.43
TOTAL LIABILITIES & EQUITY	1,070,333.66

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11:21 AM 05/19/25 Accrual Basis

Warfield Historic Quad LLC Profit & Loss January through April 2025

	Jan - Apr 25
Net Income	0.00

Warfield Properties LLC Balance Sheet

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo DIP Account 0771	4,261.03
Total Checking/Savings	4,261.03
Total Current Assets	4,261.03
Fixed Assets	
Project Costs	
Parcel C	
C - Administrative Fee	411.68
C - Advertising and Marketing	25,220.39
C - Bank and Payment Fees	94.93
C - Bankruptcy Quarterly Fee	993.00
C - Bookkeeping Fee	9,061.88
C - Charitable Contributions	704.50
C - Computers	38.77
C - Developer Fee	74,608.27
C - Dues and Subscriptions	912.71 5,318.01
C - Engineering C - Government Relations	84,050.47
	2,211.14
C - Grant Planning C - Inspections	705.12
C - Inspections C - Insurance - First Ins Corp	980.20
C - Insurance - Gen Liability	8.780.66
C - Insurance - Other	-70.53
C - Insurance - Surplus Lines	806.21
C - Insurance - Umbrella	503.30
C - Insurance - Workers Comp	82.20
C - Interest Expense	1.70
C - Interest Expense N/P	20,955.21
C - Land Planning	31,167.08
C - Landscaping	7,679.25
C - Legal	164,665.12
C - Litigation Support	31,801.66
C - Office Expenses	1,888.43
C - POA Assessments	33,234.73
C - Tax, Accounting, Audit Fees	51,038.47
C - Taxes - Personal Property	672.75
C - Taxes - Property	15,717.91
C - Traffic Studies	426.00
C - Wetlands Mitigation	6,701.30
Meals & Entertainment	12.66
Total Parcel C	581,375.18

Warfield Properties LLC Balance Sheet

	Apr 30, 25
Parcel H	
H - Administrative Fee	106.30
H - Advertising and Marketing	6,515.12
H - Bank and Payment Fees	46.50
H - Bankruptcy Quarterly Fee	257.00
H - Bookkeeping Fee	2,340.22
H - Charitable Contributions	182.30
H - Computers	10.02
H - Developer Fee	19,274.62
H - Dues and Subscriptions	235.98
H - Engineering	1,257.98
H - Government Relations	21,712.26
H - Grant Planning	570.95
H - Inspections	182.08
H - Insurance - First Ins Corp	253.11
H - Insurance - Gen Liability	2,269.27
H - Insurance - Other	-18.21
H - Insurance - Surplus Lines	208.18
H - Insurance - Umbrella	129.97
H - Insurance - Workers Comp	21.23
H - Interest Expense	0.44
H - Interest Expense N/P	5,422.64
H - Land Planning	9,600.07
H - Landscaping	1,985.35
H - Legal	42,540.34
H - Litigation Support	8,219.89
H - Office Expenses	488.77
H - POA Assessments	8,308.67
H - Tax, Accounting, Audit Fees	13,189.92
H - Taxes - Personal Property	173.88
H - Taxes - Property	1,858.11
H - Traffic Studies	110.00
Meals & Entertainment	3.27
Total Parcel H	147,456.23
WIP - Unallocated	645,538.24
Total Project Costs	1,374,369.65
Total Fixed Assets	1,374,369.65
TOTAL ASSETS	1,378,630.68

Warfield Properties LLC Balance Sheet

	Apr 30, 25
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accourts Payable	120,010.72
Intercompany	693,093.52
Total Other Current Liabilities	813,104.24
Total Current Liabilities	813,104.24
Long Term Liabilities Long Term Liability	47,419.97
Seller Takeback N/P Seller Takeback N/P - Accr Int	114,565.26 28,797.59
Total Long Term Liabilities	190,782.82
Total Liabilities	1,003,887.06
Equity Equity - Warfield Investments Equity - Warfield Renewal Retained Earnings Net Income	99,929.80 267,609.00 4.82 7,200.00
Total Equity	374,743.62
TOTAL LIABILITIES & EQUITY	1,378,630.68

Warfield Properties LLC Profit & Loss

January through April 2025

	Jan - Apr 25
Ordinary Income/Expense Income	
Rental Income	7,200.00
Total Income	7,200.00
Gross Profit	7,200.00
Net Ordinary Income	7,200.00
Net Income	7,200.00

Warfield Restorations LLC Balance Sheet As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo DIP 2299	22,345.43
Total Checking/Savings	22,345.43
Other Current Assets	
Intercompany	1,069,458.79
Total Other Current Assets	1,069,458.79
Total Current Assets	1,091,804.22
Fixed Assets	
Ground Lease - Bldg G	108,924.95
Ground Lease - Bldg G A/D	-11,947.00
Ground Lease - Bldg I	268,909.05
Ground Lease - Bldg I A/D	-43,046.00
Total Fixed Assets	322,841.00
TOTAL ASSETS	1,414,645.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	13,327.45
Total Other Current Liabilities	13,327.45
Total Current Liabilities	13,327.45
Long Term Liabilities	
Long Term Liability	10,784.36
Seller Takeback N/P	334,393.26
Seller Takeback N/P - Accr Int	84,054.42
Total Long Term Liabilities	429,232.04
Total Liabilities	442,559.49

Warfield Restorations LLC Balance Sheet As of April 30, 2025

	Apr 30, 25
Equity	
Equity - Warfield Investments	8,691.00
Equity - Warfield Renewal	791,267.00
Retained Earnings	183,992.19
Net Income	-11,864.46
Total Equity	972,085.73
TOTAL LIABILITIES & EQUITY	1,414,645.22

Warfield Restorations LLC Profit & Loss

January through April 2025

	Jan - Apr 25
Ordinary Income/Expense	
Income WRS CAM Income	
CAM Income - Bldg 10	1,436.56
CAM Income - Bldg 11	2,282.90
Total WRS CAM Income	3,719.46
WRS Rental Income	
Rental Income - Bldg 10	5,303.56
Rental Income - Bldg 11	10,304.16
Total WRS Rental Income	15,607.72
Total Income	19,327.18
Gross Profit	19,327.18
Expense	
Bank and Payment Fees	-28.95
Interest Expense - N/P	5,952.20
Legal	-607.54
Office Expenses	48.40
Tax, Accounting, Audit Fees	835.70
Taxes - Personal Property Tax	300.00
WRS Bankruptcy Quarterly Fee	100.10
Bankruptcy Quarterly - Bldg 10	160.40
Bankruptcy Quarterly - Bldg 11	339.60
Total WRS Bankruptcy Quarterly Fee	500.00
WRS COA Assessments	
COA Assessments - Bldg 10	5,758.22
COA Assessments - Bldg 11	12,430.37
Total WRS COA Assessments	18,188.59
WRS Mgmt Fee - CAM	
Mgmt Fee - CAM - Bldg 10	1,606.97
Mgmt Fee - CAM - Bldg 11	3,402.31
Total WRS Mgmt Fee - CAM	5,009.28
WRS Mgmt Fee - Rent	
Mgmt Fee - Rent - Bldg 10	306.03
Mgmt Fee - Rent - Bldg 11	647.93
Total WRS Mgmt Fee - Rent	953.96

Warfield Restorations LLC Profit & Loss

January through April 2025

	Jan - Apr 25
WRS Office Expenses	
Office Expenses - Bldg 10	12.84
Office Expenses - Bldg 11	27.16
Total WRS Office Expenses	40.00
Total Expense	31,191.64
Net Ordinary Income	-11,864.46
Net Income	-11,864.46